

UPD OPERATIONS AND MAINTENANCE FUND

Public Works Department

PROGRAM OVERVIEW

The mission of the Urban Planned Development (UPD) Operations and Maintenance Utility is to provide water and sewer services to the Redmond Ridge UPD at the same level as is provided to customers inside the City. These services will be provided with a commitment to public safety, efficient use of public resources, and responsiveness to public concerns. This division supports this mission in various ways:

- Administration and Engineering directs all departmental operations of the divisions within the utility, reviews rates and fees to ensure costs are recovered, and serves as advisor to the Mayor and Council on utility issues.
- Development Services performs utilities plan review for all commercial and residential development and provides construction inspection for all private development utility improvements.
- Natural Resources promotes water conservation and protection of drinking water supplies through educational programs. It also coordinates the creation and distribution of the annual Consumer Confidence Report, which is distributed to all Redmond water customers.
- Operations operates and maintains the water supply and distribution system and the wastewater collection system that serves the area.

BUDGET OVERVIEW**REVENUES**

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$0	\$0	\$541,042	\$330,614
Engineering fees	884,788	561,610	873,110	800,000
Water sales	35,002	722,620	390,766	1,467,035
Sewer sales	4,069	148,338	108,900	372,520
Metro sales	8,381	460,530	188,285	642,083
Water service installations	103,565	372,000	225,788	465,750
UPD developer subsidy	0	1,447,019	0	0
UPD depreciation surcharge	0	0	750,000	627,499
Miscellaneous revenues	90,670	0	88,820	75,127
TOTAL REVENUES	\$1,126,475	\$3,712,117	\$3,166,711	\$4,780,628

EXPENDITURES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Engineering and administration	\$735,438	\$731,975	\$1,005,516	\$514,352
Water operations	134,834	379,959	341,383	406,401
Sewer operations	58,380	237,879	214,198	314,938
Development review	0	0	0	791,001
Purchased water	13,039	347,400	345,000	455,000
Metro wastewater treatment	79	460,530	180,000	529,387
Transfer to CIP	0	1,279,524	750,000	1,422,386
Ending fund balance	0	274,850	0	347,163
TOTAL EXPENDITURES	\$941,770	\$3,712,117	\$2,836,097	\$4,780,628

TOTAL FTEs	6.84	6.84	6.84	6.84
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2001-2002 WORKPLAN INITIATIVES ACCOMPLISHED

- Continued active participation in the Cascade Water Alliance for the development of regional water supplies.
- Provided timely project reviews and inspection services for new construction in the UPD.
- Implemented reasonable levels of service for UPD residents.
- Extended water conservation programs to the Redmond Ridge UPD.
- Conducted a rate review when the customer base reached 500 equivalent residential units to determine the rate necessary to recover costs solely from the customers as provided for in the utility extension agreement with the developer.

OTHER ACCOMPLISHMENTS

- Began construction of tank #2 at Redmond Ridge.
- Completed construction and began operations at Lift Station #51, Novelty Hill Road Pump Station.
- Completed construction and began operations at Lift Station #52, Parcel M of Redmond Ridge.
- Completion of Lift Station #53, Business Park.

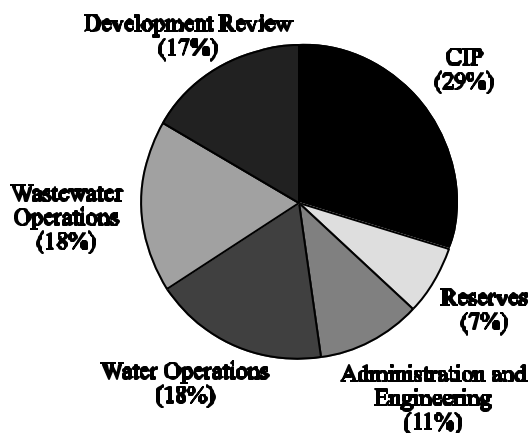
2003-2004 WORKPLAN INITIATIVES

- Completion of tank #2 at Redmond Ridge.
- Continue active participation in the Cascade Water Alliance for the development of regional water supplies.
- Continue to provide reasonable levels of service for UPD residents.
- Revise rates as recommended in rate review to recover operating costs while not unduly burdening the ratepayers.

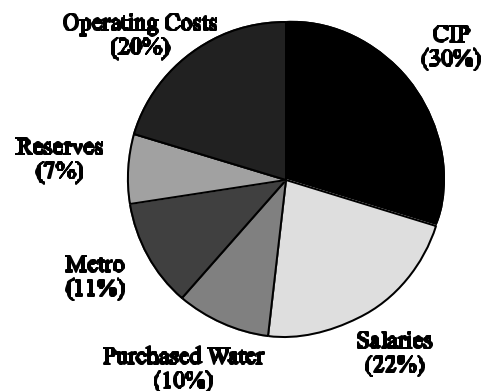
SUMMARY OF DEPARTMENT RESOURCES

2003-2004 Budget \$4,780,628

By Division/Program Area



By Category of Expense



Note:

Water Operations includes Water Operations and Purchased Water.

Wastewater Operations includes Sewer Operations and Metro wastewater treatment.

DESCRIPTION OF PROGRAM INCREASES (REDUCTIONS)

No program changes were authorized for this fund.